WARRANT/CHECK REGISTER

City Of Elgin

Time: 13:35:01 Date: 01/10/2022

12/01/2021 To: 12/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1964	12/01/2021	Claims	1	EFT	Card Service Center	704.82	Acct. #1845
1966	12/01/2021	Claims	1	EFT	Card Service Center	1,354.19	Acct. #1845
2148	12/21/2021	Claims	1	EFT	Card Service Center	226.95	Acct. #2124
1947	12/01/2021	Claims	1	30280	All Phase Electrical Inc	2,643.00	Inv #8277 Replaced soft start @ well #2
1948	12/01/2021	Claims	1	30281	AmeriGas Propane LP	273.19	Inv #3128894876 Acct. #202523849 ACE Exchange 17 @$16.07ea
1949	12/01/2021	Claims	1	30282	Business Oregon	60,781.54	Inv #20211129-03 Loan #B01009 Special Public Works Fund Invoice; Portfol #160-2; Inv #20211129-04 Loan #SZ9014 Safe Drinking Water Fund; Portfol #160-9
1950	12/01/2021	Claims	1	30283	Byrnes oil Co., Inc.	322.69	Inv #CL35711 Accst. #67-0010149 Cardlock Inv.
1951	12/01/2021	Claims	1	30284	CB's Services LLC	65.00	Inv #56097 Site #124 Elgin Transfer Station
1952	12/01/2021	Claims	1	30285	Card Service Center	548.84	Inv #20211123-01 Acct. #1837 Timmons, M; Inv #20211123-06 Acct. #0376 Parks & Rec.; Inv #20211130-01 Acct. #3528 Ambulance
1953	12/01/2021	Claims	1	30286	Elgin Foodtown, Inc.	53.90	Inv #01-2690456 Ambulance - Water
1954	12/01/2021	Claims	1	30287	Elgin RFD	4,330.00	Inv #2021-2 Garage Lease Payment; Inv #2021-3 Customer ID: City of Elgin; Flushing Hydrants
1955	12/01/2021	Claims	1	30288	Dee Mackie	6.53	Inv #20211129-01 Reimbursement for RV Park supplies
1956	12/01/2021	Claims	1	30289	OHA - Drinking Water Services	75.00	Inv #20211123-02 Water System ID #OR4100273; 2022 Cross Connection Annual Fee
1957	12/01/2021	Claims	1	30290	OTEC	8,359.42	Inv #20211123-04 Acct. #3416-014 Cedar St. RV Park; Inv #20211123-05 Acct. #3416-015 Cedar St. RV Park; Inv #20211130-02 Acct. #3416-009 Lagoon Sewage lift pmp; Inv #20211130-03 Acct. #3416-012 Sewage
1958	12/01/2021	Claims	1	30291	Priority One Telecommunications Inc	144.05	Inv #1246587 Acct. #1997967621 Elgin Library
1959	12/01/2021	Claims	1	30292	Quill Corporation	22.99	Inv #21039474 Acct. #306208 W2's w/envelopes
1960	12/01/2021	Claims	1	30293	The Door Guy La Grande OR, LLC	485.00	Inv #5151; Installed 3 Handle Sets; Rekeyed; Keyed lever handle
1961	12/01/2021	Claims	1	30294	Accounts Receivable UMPQUA Research Company	184.00	Inv #T005616 Work Order #T1K1610 Coliforms & Nitrate
1962	12/01/2021	Claims	1	30295	USA Blue Book Inc	141.32	Inv #787241 Customer #920534 Blue & Green Paint for locates.
1963	12/01/2021	Claims	1	30296	Union County Clerk	76.00	Inv #20211129-02 Satisfaction of Lien; 990 Evanston St.
1979	12/02/2021	Claims	1	30297	USPS	293.00	Inv #20211202-01 December Water/Sewer Billing
2009	12/07/2021	Claims	1	30298	Blue Mountain Bottled Water, Inc.	50.10	Inv #97269 dispenser Rental/5 Gallon Water Bottles

WARRANT/CHECK REGISTER

City Of Elgin

Time: 13:35:01 Date: 01/10/2022

12/01/2021 To: 12/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2010	12/07/2021	Claims	1	30299	Bound Tree Medical LLC	15.58	Inv #84304787 Acct. #207375 Medical Supplies
2011	12/07/2021	Claims	1	30300	Crown Supply Inc	20.10	Inv #311606 Customer #1102
2012	12/07/2021	Claims	1	30301	D & B Supply Inc	261.97	Inv #20211207-02 Acct. #21730 50ft & 100ft Extension Cords; Inv #20211207-03 Acct. #21730; Whitmore - Boots
2013	12/07/2021	Claims	1	30302	Elgin Auto Parts Inc	202.08	Inv #20211207-01 Acct. #1961 Elgin Auto Parts
2014	12/07/2021	Claims	1	30303	Henderson Fuel Corp	1,105.30	Inv #20211207-04 Acct. #1527
2015	12/07/2021	Claims	1	30304	J.U.B. Engineers Inc	5,073.00	Inv #144538 Project 33-19-006 Wastewater Collection System
2016	12/07/2021	Claims	1	30305	KCMB, LLC	410.00	Inv #21N0026508 Acct. #638; Inv #21N0021116 Acct. #637 RV Park Advertising
2017	12/07/2021	Claims	1	30306	KVBL, LLC	270.00	Inv #31N0026509 Acct. #638; Inv #31N0026520 Acct. #637 RV Park Advertising
2018	12/07/2021	Claims	1	30307	KWRL, LLC	350.00	Inv #11N0026509 Acct. #638; Inv #11N0021115 Acct. #637
2019	12/07/2021	Claims	1	30308	Les Schwab Tire Corp	232.98	Inv #3200777616 Customer ID 32-21548 Tire Repair
2020	12/07/2021	Claims	1	30309	Norco Inc	145.20	Inv #33657222 Acct. #80205 Cylinder Rental
2021	12/07/2021	Claims	1	30310	One Call Concepts Inc	9.60	Inv #1110368 Acct. #09-0000932 Regular Tickets - 8.
2022	12/07/2021	Claims	1	30311	Oxarc Inc	61.00	Inv #61065831 Customer #67304 Cylinder Rental
2023	12/07/2021	Claims	1	30312	Priority One Telecommunications Inc	385.05	Inv #1247727 Acct. #1997967025 Monthly Charges
2024	12/07/2021	Claims	1	30313	Union County	39.13	Inv #20211207-05 November Lodging Tax
2025	12/07/2021	Claims	1	30314	Waste-Pro	3,015.41	Inv #20211207-04 Acct. #D1054 Transfer Site
2037	12/08/2021	Claims	1	30315	Elgin Foodtown, Inc.	1,373.75	Inv #20211208-01 Gift Cards
2083	12/13/2021	Claims	1	30316	AVISTA	844.25	Inv #20211209-01 Acct. #3862000000 City of Elgin; Inv #20211209-02 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20211209-03 Acct. #7795660000 Cedar St. Bldg 2; Inv #20211213-02 Acct. #7332000000; Elgin P
2084	12/13/2021	Claims	1	30317	Byrnes oil Co., Inc.	293.93	Inv #CL36712 Acct. #67-0010149 Fuel Purchase
2085	12/13/2021	Claims	1	30318	Corner Market	32.20	Inv #717713 WWTP Distilled Water
2086	12/13/2021	Claims	1	30319	DIS	360.00	Inv #149525TB WWTP Propeller Bearing for 8" meter
2087	12/13/2021	Claims	1	30320	Elgin Foodtown, Inc.	13.98	Inv #01-2723112 Misc.
2088	12/13/2021	Claims	1	30321	General Pacific Inc	1,910.00	Inv. #1425636 Order #1264595 - 10 Cellular Endpoints/10 Registers; Inv #1421920 Customer ID #106255 Meter Upgrades
2090	12/13/2021	Claims	1	30323	H.D. Fowler Company	350.60	Inv #I5973638 Order #O7226428 Misc.
2091	12/13/2021	Claims	1	30324	KIE Supply Corp	62.43	Inv #4082483 Customer #15120; PO - Water

WARRANT/CHECK REGISTER

City Of Elgin

Time: 13:35:01 Date: 01/10/2022

12/01/2021 To: 12/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2092	12/13/2021	Claims	1	30325	La Grande Fire Dept	97.31	Inv #20211213-01 ALS for November 2021
2093	12/13/2021	Claims	1	30326	Systems Design	614.50	Inv #2022423 EMS Billing for November
2094	12/13/2021	Claims	1	30327	Traffic Safety Supply Co Inc	244.36	Inv #044520 Customer ID C000640
2095	12/13/2021	Claims	1	30328	Accounts Receivable UMPQUA Research Company	79.00	Inv #T005729 Work Order T1L0712 Coliforms
2216	12/30/2021	Claims	1	30329	Payroll	45.00	Lift Assist Run #21-209
2217	12/30/2021	Claims	1	30330		45.00	Lift Assist Run #21-209

001 General Fund	3,277.63
002 Property Fund	12,713.12
006 Library Fund	589.40
007 Industrial Park Debt Fund	21,000.00
008 Ambulance Fund	3,748.07
010 Block Grant Fund	5,073.00
101 Street Fund	1,208.09
401 Water Fund	5,669.19
403 Water Debt Fund	38,000.00
410 Sewer Fund	1,386.37
420 HA-NA-HA RV Park Fund	3,314.04
430 Solid Waste Fund	3,125.33
	99,104.24

Claims: 99,104.24

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 99,104.24 on this date of 12-31-2021.

_____

_____